Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date:

. 1st RA Bill

Sub-Division AEE (Projects - Yelahanka)

ision EE (Projects Division– Yelahanka Zone)

ll Received No………………Dated…………Cash Book Voucher No…………….dated………….....

cheduled Docket No.

ame of Work (as per sanctioned estimate): Consultancy Services for Project Management Consultancy for he work of Developments works to be under taken in Ward No.05 of BBMP around Solid Waste Disposal Processing units Bellahalli, Bagaluru and Kattigenahalli byatarayanapura Constituency

Reference to Agreement No.EE/P-YNK/AGR/03/2021-22 Dated: 26.05.2021

Work order No. EE/P-YNK/W.O/03/2021-22 Dated: 26.05.2021

Name of Contractor and Full Address: M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basaveshwara Nagar, Bangalore - 560079

Certified that the measurements were taken by me on 13/12/22 and recorded of Pages: 421581 to 421582 of measurement Book No: 12/19-20 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 13/12/22 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore-92

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in	30	1049750-00
2) Deduct amount to be held in reserve being……percent Rs…………		
3) " Balance		
4) Deduct Payments : a) Amount of previous payment as in the Office cash Book Voucher No…………………Dated………S.D. No…………… Amount adjusted towards cash advance recovery of	(1)	105000-00
b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash		944750-00
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No…………dated……………less adjustments		
7) Net amount due to or from contractor Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within		

Contractor's Signature

P-3147

Received Rs………………………………………………………….. (In words)………………………………………………

By Cash and by adjustment of Payment as per memorandum

(For use in the Office)

Witnesses:

1.

2.

Dated……………………..Signature of Contractor

Paid by me by cheque

No……………………..........Dated……………………

Cash Rs………………………………………..………Dated……………………

Initials of Officer making payment

Stamp

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ …………………
ರೂ: 1049750-00 [illegible] ಸ್ವೀಕರಿಸಿದೆ
ರೂ: 944750-00 ಕ್ಕೆ ನೀಡಬಹುದಾಗಿದೆ
ರೂ: 105000-00 ಹೊಂದಾಣಿಕೆ ಮಾಡಿದೆ

ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು

[illegible]
Project Division
Yelahanka Zone
BBMP, Bangalore-92

Executive Engineer

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total Up-to date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	Consultancy Services for Project Management Consultancy for the work of Developments works to be under taken in Ward No.05 of BBMP around Solid Waste Disposal Processing units Bellahalli, Bagaluru and Kattigenahalli byatarayanapura Constituency Claimed 85% of Rs. 12,35,000.00	1 job	-	-	1	85x1235000/100	1049750.00	1	1049750.00
						Total Claimed	1049750.00		
	In Words: Rupees Ten Lakh Forty Nine Thousand Seven Hundred and Fifty only								

Certificate:

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

SL.No	Name of Road
1	Consultancy Services for Project Management Consultancy for the work of Developments works to be under taken in Ward No.05 of BBMP around Solid Waste Disposal Processing units Bellahalli, Bagaluru and Kattigenahalli byatarayanapura Constituency

AE

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

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